

CITY OF TIOGA
FISCAL YEAR 2016-2017
BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$36,114, which is a 16.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$20,769.

The members for the governing body voted on the proposal to consider the budget as follows:

For:

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison:

	2016-2017	2015-2016
Property Tax Rate:	\$0.540992/\$100	\$0.547391/\$100
Effective Tax Rate:	\$0.500919/\$100	\$0.506844/\$100
Effective M & O Tax Rate:	\$0.500919/\$100	\$0.506844/\$100
Rollback Tax Rate:	\$0.540992/\$100	\$0.547391/\$100
Debt Rate:	\$0.000000/\$100	\$0.000000/\$100

Total debt obligation for the CITY OF TIOGA secured by property taxes: \$0.00

City of Tioga
Budget for the
2016-2017 Fiscal Year

<u>Revenue</u>	Expected Revenue <u>for fiscal year</u>
Ad Valorem Tax	\$ 275,000.00
Penalty and Interest	\$ 3,000.00
Water Tower Lease	\$ 1,900.00
Franchise Tax	\$ 26,000.00
Sales Tax	\$ 55,000.00
Building Permits & Fees	\$ 10,000.00
Municipal Court	\$ 40,000.00
Interest Income	\$ 3,000.00
Credit Card Convenience Fee	\$ 1,200.00
Fire Contract	\$ 8,172.00
Miscellaneous	\$ 5,000.00
Total General Fund Revenue	\$ 428,272.00
Utility Services	\$ 500,000.00
Water & Sewer Tap Fees	\$ 20,000.00
Credit Card Convenience Fee	\$ 1,500.00
Miscellaneous	\$ 500.00
Interest	\$ 500.00
Total Water/Sewer Fund Revenue	\$ 522,500.00
Expenditures from General Fund Account	\$ 95,997.00
TOTAL REVENUE TO BE EXPENDED	\$ 1,046,769.00
<u>Summary of Expenditures by Department</u>	
Total Debt Service Expenses	\$ 111,624.00
General Government	\$ 105,640.50
Police Department	\$ 195,531.00
Municipal Court	\$ 29,697.30
Public Works	\$ 162,889.80
Fire Department	\$ 31,000.00
Total General Fund Expenses	\$ 524,758.60
Total Water/Sewer Fund Expenses	\$ 410,386.40
TOTAL EXPENSES	\$ 1,046,769.00

Debt Service Fund
RD Interest & Sinking Fund
WB Interest & Sinking Fund
TWB Interest & Sinking Fund
Total Interest & Sinking Fund Deposits

\$	13,224.00
\$	38,400.00
\$	60,000.00
\$	<u>111,624.00</u>

General Government

Salaries
Payroll Taxes
Employee Benefits
Advertising
Auto
Bank Charges
Credit Card Expense
Collection Expenses
Election Expense
Web site expense
Off-Site Back-up
Insurance
Miscellaneous
Employee/Volunteer appreciation dinner
Office Supplies
Postage
Professional Services
Repairs & Maintenance
Landscape Expense
Park Maintenance
Equipment Lease
Supplies
Telephone
Utilities
Ambulance Services Subsidy
Code Red Warning System
Mapping Services
Training Expense
Plan Review and Inspections
Total

\$	18,960.50
\$	1,586.00
\$	4,604.00
\$	800.00
\$	100.00
\$	40.00
\$	800.00
\$	5,000.00
\$	7,000.00
\$	500.00
\$	500.00
\$	2,000.00
\$	5,000.00
\$	1,000.00
\$	1,300.00
\$	1,700.00
\$	20,500.00
\$	1,000.00
\$	500.00
\$	500.00
\$	1,500.00
\$	400.00
\$	1,400.00
\$	9,000.00
\$	7,050.00
\$	400.00
\$	500.00
\$	4,000.00
\$	8,000.00
\$	<u>105,640.50</u>

Police Department

Salaries
Payroll Taxes
Employee Benefits
Auto - Unit 1
Auto - Unit 2
Auto - Unit 3
Auto Lease
Insurance
Ammunition
Miscellaneous
Telephone & Pagers
Repairs & Maintenance
Supplies
Prisoner Fees
Uniforms
Office Supplies
Software Support
Advertising
Animal Control Expense
Training
Total

\$	105,670.00
\$	8,900.00
\$	25,345.00
\$	6,000.00
\$	6,000.00
\$	6,000.00
\$	8,486.00
\$	8,500.00
\$	500.00
\$	2,000.00
\$	4,500.00
\$	500.00
\$	1,100.00
\$	800.00
\$	1,500.00
\$	300.00
\$	900.00
\$	100.00
\$	6,430.00
\$	2,000.00
\$	195,531.00

Municipal Court

Salaries	\$	11,376.30
Payroll Taxes	\$	952.00
Employee Benefits	\$	2,989.00
Contract Services	\$	5,400.00
Professional Services	\$	3,000.00
Miscellaneous	\$	500.00
Office Supplies	\$	600.00
Insurance	\$	55.00
Travel & Training	\$	500.00
Building Security (alarm)	\$	500.00
Software Support/updates	\$	3,825.00
Total	\$	29,697.30

Public Works

Salaries	\$	60,711.00
Payroll Taxes	\$	5,079.00
Employee Benefits	\$	17,050.00
Auto	\$	6,000.00
Auto Lease	\$	8,000.00
Utility Vehicle (new purchase - split with water/sewer)	\$	4,500.00
Heavy Equipment	\$	5,500.00
Mower	\$	1,000.00
Insurance	\$	2,800.00
Street Repairs	\$	35,000.00
Pest Control	\$	1,900.00
Supplies	\$	2,000.00
Uniforms	\$	750.00
Utilities	\$	12,000.00
Repairs & Maintenance	\$	600.00
Total	\$	162,890.00

Fire Department

Auto & Truck	\$	7,000.00
Insurance	\$	4,700.00
Telephone & Pagers	\$	2,300.00
Utilities	\$	8,000.00
Supplies	\$	2,000.00
Repairs/Maintenance	\$	1,000.00
Miscellaneous	\$	1,000.00
Bunker Gear	\$	1,000.00
Equipment	\$	1,000.00
Training	\$	2,000.00
Building Maintenance	\$	1,000.00
Total	\$	31,000.00

Water/Sewer/Trash

Salaries	\$	136,571.40
Payroll Taxes	\$	11,420.00
Employee Benefits	\$	34,000.00
Contract Services	\$	2,000.00
Training	\$	1,500.00
Advertising	\$	1,000.00
Auto & Truck	\$	6,000.00
Utility Vehicle (new purchase -split with public works)	\$	4,500.00
Bank Charges	\$	25.00
Credit Card Fees	\$	1,200.00
Equipment Rental	\$	1,000.00
Miscellaneous	\$	100.00
Office Supplies	\$	1,400.00
Postage	\$	2,200.00
Insurance	\$	11,000.00
Professional Services	\$	9,500.00
Repairs & Maintenance	\$	8,000.00
Sample Testing	\$	6,000.00
Supplies	\$	18,000.00
Equipment	\$	5,600.00
Telephone & Pagers	\$	3,200.00
Utilities	\$	44,000.00
Red River Conservation District Fees	\$	4,000.00
Uniforms	\$	750.00
Heavy Equipment	\$	3,300.00
Sludge Disposal	\$	2,000.00
Sales Tax Expense	\$	9,000.00
State Fees and Permits	\$	4,000.00
Trash Contractor	\$	75,000.00
Software Support	\$	4,120.00
Total	\$	410,386.40